

2.5 Mass Transportation Financial Matters

Project # Allocation Resolution Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program / Year PA # PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount																								
2.6c. Allocation Amendment – Proposition 116 Rail Program Project		Resolution BFA-04-02																									
1 BFA-04-02		P116R/93-94 PA-04-05																									
Amending BFP-95-14 \$115,297.50 Peninsula Corridor Joint Powers Board MTC 04-SCI,SF,SM Senate: 3,8,11,13,15 Assembly: 12,13,19,21-24,28	Station Improvements Amend BFP-95-14 to de-allocate \$9,702.50 in cost savings from a completed station improvement project for the Caltrain commuter rail service in Santa Clara, San Francisco and San Mateo Counties.	99636(a) 04-3012G 04-3003B 99636(b) 04-3013E 04-3004B 99636(c) 04-3014E 04-3005B	P116 30.10.070.000 \$38,440.18 \$38,440.18 \$38,417.14 \$115,297.50																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(a)</td><td>\$41,667</td><td>(\$3,226.82)</td><td>\$38,440.18</td></tr> <tr> <td>PUC99636(b)</td><td>\$41,667</td><td>(\$3,226.82)</td><td>\$38,440.18</td></tr> <tr> <td>PUC99636(c)</td><td>\$41,666</td><td>(\$3,248.86)</td><td>\$38,417.14</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-95-14</td><td>\$125,000</td><td>(\$9,702.50)</td><td>\$115,297.50</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(a)	\$41,667	(\$3,226.82)	\$38,440.18	PUC99636(b)	\$41,667	(\$3,226.82)	\$38,440.18	PUC99636(c)	\$41,666	(\$3,248.86)	\$38,417.14	TOTAL				BFP-95-14	\$125,000	(\$9,702.50)	\$115,297.50		\$115,297.50
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(a)	\$41,667	(\$3,226.82)	\$38,440.18																								
PUC99636(b)	\$41,667	(\$3,226.82)	\$38,440.18																								
PUC99636(c)	\$41,666	(\$3,248.86)	\$38,417.14																								
TOTAL																											
BFP-95-14	\$125,000	(\$9,702.50)	\$115,297.50																								
and Amending BFP-96-06 \$4,128,438.74 Peninsula Corridor Joint Powers Board	Locomotive Rebuild Amend BFP-96-06 to de-allocate \$24,959.26 in cost savings from a completed locomotive rebuild project for the Caltrain commuter rail service in Santa Clara, San Francisco and San Mateo Counties.	P116R/94-95 PA-04-05 99636(a) 04-3012G C 99636(b) 04-3013E B 99636(c) 04-3014E B	P116 30.10.070.000 \$1,376,008.61 \$1,376,008.61 \$1,376,421.52 \$4,128,438.74																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(a)</td><td>\$1,384,466</td><td>(\$8,457.39)</td><td>\$1,376,008.61</td></tr> <tr> <td>PUC99636(b)</td><td>\$1,384,466</td><td>(\$8,457.39)</td><td>\$1,376,008.61</td></tr> <tr> <td>PUC99636(c)</td><td>\$1,384,466</td><td>(\$8,044.48)</td><td>\$1,376,421.52</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-96-06</td><td>\$4,153,398</td><td>(\$24,959.26)</td><td>\$4,128,438.74</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(a)	\$1,384,466	(\$8,457.39)	\$1,376,008.61	PUC99636(b)	\$1,384,466	(\$8,457.39)	\$1,376,008.61	PUC99636(c)	\$1,384,466	(\$8,044.48)	\$1,376,421.52	TOTAL				BFP-96-06	\$4,153,398	(\$24,959.26)	\$4,128,438.74		\$4,128,438.74
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(a)	\$1,384,466	(\$8,457.39)	\$1,376,008.61																								
PUC99636(b)	\$1,384,466	(\$8,457.39)	\$1,376,008.61																								
PUC99636(c)	\$1,384,466	(\$8,044.48)	\$1,376,421.52																								
TOTAL																											
BFP-96-06	\$4,153,398	(\$24,959.26)	\$4,128,438.74																								
and Amending BFP-96-15 \$827,448.66 Peninsula Corridor Joint Powers Board	Purchase New Locomotives Amend BFP-96-15 to de-allocate \$35,051.34 in cost savings from a completed locomotive purchase project for the Caltrain commuter rail service in Santa Clara, San Francisco and San Mateo Counties.	P116R/94-95 PA-04-05 99636(a) 04-3012F 99636(b) 04-3013D 99636(c) 04-3014D	P116 30.10.070.000 \$275,788.63 \$275,788.63 \$275,871.40 \$827,448.66																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(a)</td><td>\$287,500</td><td>(\$11,711.37)</td><td>\$275,788.63</td></tr> <tr> <td>PUC99636(b)</td><td>\$287,500</td><td>(\$11,711.37)</td><td>\$275,788.63</td></tr> <tr> <td>PUC99636(c)</td><td>\$287,500</td><td>(\$11,628.60)</td><td>\$275,871.40</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-96-15</td><td>\$862,500</td><td>(\$35,051.34)</td><td>\$827,448.66</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(a)	\$287,500	(\$11,711.37)	\$275,788.63	PUC99636(b)	\$287,500	(\$11,711.37)	\$275,788.63	PUC99636(c)	\$287,500	(\$11,628.60)	\$275,871.40	TOTAL				BFP-96-15	\$862,500	(\$35,051.34)	\$827,448.66		\$827,448.66
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(a)	\$287,500	(\$11,711.37)	\$275,788.63																								
PUC99636(b)	\$287,500	(\$11,711.37)	\$275,788.63																								
PUC99636(c)	\$287,500	(\$11,628.60)	\$275,871.40																								
TOTAL																											
BFP-96-15	\$862,500	(\$35,051.34)	\$827,448.66																								
and Amending BFP-96-21 \$445,648.81 Peninsula Corridor Joint Powers Board	Caltrain Maintenance Facility Amend BFP-96-21 to de-allocate \$9,351.19 in cost savings from a completed maintenance facility project for the Caltrain commuter rail service in Santa Clara, San Francisco and San Mateo Counties.	P116R/96-97 PA-04-05 99636(c) 04-3015	P116 30.10.070.000 \$445,648.81																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(c)</td><td>\$455,000</td><td>(\$9,351.19)</td><td>\$445,648.81</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(c)	\$455,000	(\$9,351.19)	\$445,648.81		\$445,648.81																
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(c)	\$455,000	(\$9,351.19)	\$445,648.81																								
and Amending BFP-97-20 \$909,018.54 Peninsula Corridor Joint Powers Board	System Upgrades Amend BFP-97-20 to de-allocate \$266,193.46 in cost savings from a completed systems upgrade project for the Caltrain commuter rail service in Santa Clara, San Francisco and San Mateo Counties.	P116R/96-97 PA-04-05 99636(a) 04-3012G 99636(b) 04-3013E 99636(c) 04-3014E	P116 30.10.070.000 \$302,975.88 \$302,975.88 \$303,066.78 \$909,018.54																								
	<table> <tr> <th>ALLOCATION</th><th>ORIGINAL</th><th>REVISION</th><th>AMENDED</th></tr> <tr> <td>PUC99636(a)</td><td>\$391,737</td><td>(\$88,761.12)</td><td>\$302,975.88</td></tr> <tr> <td>PUC99636(b)</td><td>\$391,737</td><td>(\$88,761.12)</td><td>\$302,975.88</td></tr> <tr> <td>PUC99636(c)</td><td>\$391,738</td><td>(\$88,671.22)</td><td>\$303,066.78</td></tr> <tr> <td>TOTAL</td><td></td><td></td><td></td></tr> <tr> <td>BFP-97-20</td><td>\$1,175,212</td><td>(\$266,193.46)</td><td>\$909,018.54</td></tr> </table>	ALLOCATION	ORIGINAL	REVISION	AMENDED	PUC99636(a)	\$391,737	(\$88,761.12)	\$302,975.88	PUC99636(b)	\$391,737	(\$88,761.12)	\$302,975.88	PUC99636(c)	\$391,738	(\$88,671.22)	\$303,066.78	TOTAL				BFP-97-20	\$1,175,212	(\$266,193.46)	\$909,018.54		\$909,018.54
ALLOCATION	ORIGINAL	REVISION	AMENDED																								
PUC99636(a)	\$391,737	(\$88,761.12)	\$302,975.88																								
PUC99636(b)	\$391,737	(\$88,761.12)	\$302,975.88																								
PUC99636(c)	\$391,738	(\$88,671.22)	\$303,066.78																								
TOTAL																											
BFP-97-20	\$1,175,212	(\$266,193.46)	\$909,018.54																								